

BELLIN PSYCHIATRIC CENTER
 301 E ST JOSEPH ST
 GREEN BAY WI 54301
 (920) 433-7566

Type: PSYCH
 Control: RELIGIOUS ORGANIZATION
 Reporting Period: 10/01/99 To 09/30/00

County: Brown
 Analysis Area: NORTHEASTERN (4)
 Volume Group: 2

Selected Utilizations Statistics	FY 2000	All Psychiatric Hospitals		FY 2000 vs. 1999	
		Value	Ratio	FY 1999	Ratio
Occupancy Rate (%)					
Psychiatric	46.6%	67.7%	0.69	47.6%	0.98
Alcoholism/chemical dependency	16.8%	41.6%	0.40	18.4%	0.91
Total hospital	42.1%	66.5%	0.63	43.2%	0.98
Average Census (Patients)					
Psychiatric	46.6	71.2	0.65	47.6	0.98
Alcoholism/chemical dependency	16.8	41.6	0.40	18.4	0.98
Total hospital	25.3	37.5	0.67	25.9	0.63
Average Length of Stay (Days)					
Psychiatric	6.5	19.5	0.33	7.2	0.90
Alcoholism/chemical dependency	3.1	5.5	0.57	2.6	1.21
Total hospital	6.1	9.0	0.68	6.5	1.00
Outpatient Visits					
Non-emergency visits	35,915	23,769	1.51	25,804	1.39
Emergency visits	586	1,859	0.32	81	7.23
Full-time Equivalents (FTEs)					
Administrators	7	6	1.09	7	1.00
Nurses, licensed	35	40	0.89	33	1.05
Psychologists	0	4	0.00	1	0.00
Social workers	29	15	1.93	31	0.94
All other personnel	73	126	0.58	61	1.20
Total FTEs	115	208	0.55	101	1.14
FTEs per 100 Patient Census (Adjusted)					
Administrators	19	8	2.37	20	0.96
Nurses, licensed	97	51	1.92	96	1.01
Psychologists	0	5	0.00	3	0.00
Social workers	80	19	4.20	88	0.91
All other personnel	202	160	1.26	176	1.15
Total FTEs	318	265	1.20	292	1.09

Total Hospital:
 Beds set up and staffed 60
 Discharges 1,517
 Inpatient days 9,248

Contract with:
 Health maintenance
 organization (HMO) YES
 Preferred Provider
 organization (PPO) YES

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 09/30/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	4	0	0	0	0.0%	0.0	0.0
Orthopedic	4	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	4	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	51	1,341	8,695	46.6%	23.8	6.5
Alcoholism/chemical dependency	2	9	176	553	16.8%	1.5	3.1
ICU/CCU:							
Medical-surgical intensive care	4	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	4	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	4	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	7	0	7	Radiological services personnel	0	0	0
Physicians and dentists	5	0	5	Occupational therapists	1	0	1
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	0	1	1
Registered nurses	14	30	30	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	2	5	5	Recreational therapists	0	1	1
Ancillary nursing personnel	0	0	0	Psychologists	0	0	0
Physician assistants	0	0	0	Social workers	21	18	29
Nurse Practitioners	0	0	0	All other health professionals	20	14	27
Medical records personnel	3	5	5	All other personnel	4	0	4
Pharmacy personnel	0	0	0	-----			
Clinical laboratory personnel	0	0	0	TOTAL	77	74	115

INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$11,985,536	Cash and cash equivalents	\$ 1,556,149	Current liabilities	\$ 1,069,053
Less deductions	3,388,943	Net patient receivables	1,983,688	Long-term debt	2,337,157
Net patient revenue	8,596,593	Other receivables	111,129	Other liabilities	0
Plus other revenue	250,587	Land, bldgs and equip: Net	1,116,444	Subtotal	3,406,210
Total revenue	8,847,180	Other assets	3,552,171		
Less expenses	9,308,896			Unrestricted fund balance	4,913,371
Nonoperating gains/losses	309,437	TOTAL ASSETS	\$8,319,581	TOTAL LIABILITIES AND FUND BALANCE	8,319,581
NET INCOME	\$ (152,279)			Restricted fund balances	\$0

Selected Financial Statistics		All Psychiatric Hospitals		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue					
Medicare [\$1,333,790]	11.1%	15.2%	0.73	13.6%	0.82
Medical Assistance [\$1,323,387]	11.0%	13.7%	0.81	9.0%	1.22
Commercial [\$8,712,015]	72.7%	34.0%	2.14	71.9%	1.01
All other [\$616,344]	5.1%	37.1%	0.14	5.4%	0.95
Deductions as % of Total Gross Patient Revenue					
Medicare [\$37,970]	0.3%	7.1%	0.04	4.0%	0.08
Medical Assistance [\$935,580]	7.8%	5.4%	1.44	4.9%	1.59
Commercial [\$2,042,915]	17.0%	10.9%	1.57	12.2%	1.39
Charity care [\$200,710]	1.7%	6.5%	0.26	1.4%	1.23
All other [\$171,769]	1.4%	1.1%	1.36	0.6%	2.26
Total deductions [\$3,388,943]	28.3%	30.9%	0.91	23.1%	1.22
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	2.8%	33.3%	0.09	1.9%	1.51
Net gains/losses as % of net income	-203.2%	39.8%	#	48.5%	#
Expenses as % of Total Expenses					
Salary/fringe benefits[\$6,095,283]	65.5%	50.1%	1.31	67.2%	0.97
Supplies and services[\$2,399,732]	25.8%	45.2%	0.57	24.1%	1.07
Capital component [\$475,413]	5.1%	3.3%	1.56	6.0%	0.85
Bad debt [\$338,468]	3.6%	1.5%	2.50	2.7%	1.37
Fiscal Statistics					
Operating margin	-5.2%	0.5%	#	3.1%	-1.7
Total hospital profit margin	-1.7%	0.8%	#	5.9%	-.28
Return on equity	-3.1%	5.5%	-0.56	10.1%	-0.31
Current ratio	3.4	2.3	1.48	3.0	1.15
Days in net patient accounts receivable	84.5	31.1	2.71	109.0	0.77
Average payment period	42.5	22.7	1.87	67.1	0.63
Equity financing	59.1%	49.1%	1.20	56.7%	1.04
Long-term debt to equity ratio	0.5	0.6	0.75	0.5	1.01
Times interest earned	-0.1	2.3	#	4.5	-.02
Total asset turnover	1.1	3.2	0.34	0.9	1.13
Average age of plant: years	7.2	6.6	1.09	5.5	1.30
Increase (decrease) total net patient rev	4.2%	-4.0%	#	6.9%	0.61
Outpt. gross rev (% of total gross pt. rev)	30.2%	43.8%	0.69	24.5%	1.23
Net Revenue Statistics					
Inpatient net revenue per discharge	\$4,158	\$4,601	0.90	\$4,325	0.96
Inpatient net revenue per day	\$682	\$476	1.43	\$658	1.04
Outpatient net rev per visit	\$63	\$256	0.25	\$75	0.83